

CBCCHOA Treasurers Report

April 12, 2022

CHECKING:

			Notes:	
Balance	3/1/2022	\$ 55,020.52	Mar 8, 2022 Treasurers Report	
Credits		\$ 21,400.75		
		\$ 1,975.00	3/2/2022 Dues and weeds	
		\$ 6,300.00	3/10/2022 Dues and weeds	
		\$ 8,550.00	3/17/2022 Dues and weeds	
		\$ 625.75	3/26/2022 Craig T. Benson, P.C. (refund from over charge)	
		\$ 3,350.00	4/1/2022 Dues and weeds	
		\$ 600.00	4/10/2022 Dues and weeds	
Debits		\$ (4,107.13)		
		\$ 50.00	3/2/2022 Larry Wiggins Lot 181 \$50 late fee refund	
		\$ 750.00	3/3/2022 Drew Freed: 4 plow and salt at \$140, 1 salt at \$100, 1 plow at \$90	
		\$ 1,100.00	3/11/2022 Anthony Reincke Double payment return for lots 189/190	
		\$ 50.00	3/11/2022 Lilly Shannon Lot 119 \$50 late fee refund	
		\$ 50.00	3/11/2022 Kring Chad Lot 23 \$50 late fee refund	
		\$ 50.00	3/11/2022 Lanning Todd Lot 100 \$50 late fee refund	
		\$ 50.00	3/11/2022 Parker Marilyn Lot 25 \$50 late fee refund	
		\$ 50.00	3/11/2022 Patterson Bruce Lot 32 \$50 late fee refund	
		\$ 100.00	3/26/2022 Tom Selman Removal of nuisance beaver	
		\$ 50.00	3/26/2022 Cheryl Quandt Lot 117 \$50 late fee refund	
		\$ 50.00	3/26/2022 Kim Wannemacher Lot 37 \$50 late fee refund	
		\$ 50.00	3/26/2022 Amy Rupart Lot 35 \$50 late fee refund	
		\$ 49.15	3/26/2022 Paula Felver GoDaddy domain annual renewal	
		\$ 550.00	3/26/2022 SAC Properties LLC Lot 197 \$550 duplicate payment refund	
		\$ 160.00	4/10/2022 Wagner Associates 2020 and 2021 CBCCHOA Taxes	
		\$ 2.92	4/11/2022 Eric King (Mailing Fed and IN Tax Returns - 2020 and 2021)	
		\$ 295.06	4/11/2022 Steuben County Treasurer 2021 Steuben County Property Taxes	
		\$ 50.00	4/11/2022 Jeff Jackson Lot 86 Late payment refund	
		\$ 600.00	4/11/2022 Becky Brickner Lot 7 Duplicate payment and late fee refund	
Balance	4/11/2022	<u>\$ 72,314.14</u>		

SAVINGS - Capital Budget:

			Notes:	
Balance	3/1/2022	\$ 73,539.32	Mar 8, 2022 Treasurers Report	
Credits		\$ 0.63		
		\$ 0.63	0.01% Interest (as reported in 4/1/2022 Farmers State Bank Statement)	
Debits		\$ -		
Balance	4/1/2022	<u>\$ 73,539.95</u>		

OUTSTANDING/PRIOR OWNER DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Notes and Current Legal Actions:
152	-	\$ 300.00	2017 lien for unpaid dues. Includes \$50 filling fee.
160	-	\$ 112.00	2015 lien for unpaid dues. Includes \$12 of \$50 filling fee.
198	-	\$ 500.00	2021 lien for unpaid dues.
Total	4/11/2022	<u>\$ 912.00</u>	Total prior to 2022 outstanding to the CBCCHOA

OUTSTANDING 2022 OWNERS DUES AND/OR WEED SPRAY PAYMENTS:

Lot #:	Name:	Discrepancy:	Discrepancy:
61	Tonneas	\$ 550.00	2022 unpaid dues
97	Miller	\$ 550.00	2022 unpaid dues
98.25	Miller	\$ 275.00	2022 unpaid dues
111	Thiel	\$ 550.00	2022 unpaid dues
112	Gritzmaker	\$ 550.00	2022 unpaid dues
134	Galbraith	\$ 550.00	2022 unpaid dues - Only pd for 1 of their 2 lots (133)
192	Shipe	\$ 550.00	2022 unpaid dues - Address from GIS 2/24/2022
198	Gawl	\$ 550.00	2022 unpaid dues
Total	4/11/2022	<u>\$ 4,125.00</u>	Total 2022 outstanding to the CBCCHOA
		\$ 5,037.00	

TREASURES NOTES:

- 1) Total 2022 and prior outstanding to CBCCHOA is \$5,037.00
- 2) Have received 2022 dues and weed spray for 190.5 lots as of 04/11/2022 or 96.2% of total lots.
- 3) Returning late fees to date with note that late fee was extended to May 1, 2022 per Mar board meeting.
- 4) Paid HLA weed spray for 131 lots on Dec 31, 2021 of \$19,650.00. 67 lots remain or \$10,050.00.
198 total lots x \$150.00 = \$29,700 annually to HLA weed spray.